

FY 2006 FOREIGN OPERATIONS SUMMARY

(\$ in millions)	FY 2004 Actual	FY 2005 Estimate	FY 2006 Request
FOREIGN OPERATIONS	19,611	19,713	22,828
Export-Import Bank of the United States (net)	30	77	211
Overseas Private Investment Corporation (net)	(224)	(213)	(160)
Trade and Development Agency (TDA)	50	51	49
Child Survival & Health Programs Fund (CSH)	1,824	1,538	1,252
Global Fund to Fight AIDS, Tuberculosis, & Malaria	[398]	[248]	[100]
Development Assistance (DA)	1,364	1,448	1,103
International Disaster and Famine Assistance (IDFA)	544	485	656
Transition Initiatives (TI)	55	49	325
Development Credit Authority (DCA)	8	8	8
USAID Operating Expenses (OE)	651	613	681
USAID Capital Investment Fund	98	59	78
USAID Inspector General Operating Expenses (IG)	37	35	36
Economic Support Fund (ESF)	3,288	2,481	3,036
Assistance for Eastern Europe and the Baltic States (SEED)	442	393	382
Assistance for the Independent States of the Former Soviet Union (FSA)	585	556	482
Peace Corps	308	317	345
Inter-American Foundation	16	18	18
African Development Foundation	19	19	19
Millennium Challenge Corporation	994	1,488	3,000
International Narcotics Control and Law Enforcement (INCLE)	460	326	524
Andean Counterdrug Initiative (ACI)	738	725	735
Migration and Refugee Assistance (MRA)	781	764	893
U.S. Emergency Refugee & Migration Assistance (ERMA)	30	30	40
Nonproliferation, Anti-Terrorism, Demining (NADR)	396	399	440
Global HIV/AIDS Initiative (GHAI)	488	1,374	1,970
Global Fund to Fight AIDS, Tuberculosis & Malaria	-	-	[100]
Conflict Response Fund	-	-	100
Treasury Technical Assistance	19	19	20
Debt Restructuring	94	99	100
International Military Education & Training (IMET)	91	89	87
Foreign Military Financing (FMF)	4,622	4,745	4,589
Peacekeeping Operations (PKO)	124	178	196
International Financial Institutions	1,383	1,219	1,335
Multilateral Development Banks Arrears	[97]	[11]	[7]
International Organizations & Programs (IO&P)	295	326	282
IRAQ RELIEF AND RECONSTRUCTION	19,316	-	-
GRAND TOTAL, FOREIGN OPERATIONS w/IRRF	38,927	19,713	22,828

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FY 2006 FOREIGN OPERATIONS SUMMARY - DETAIL

(\$ in thousands)	FY 2004 Actual	FY 2005 Estimate	FY 2006 Request
FOREIGN OPERATIONS	19,611,214	19,713,242	22,828,245
Title I - Export and Investment Assistance	(143,828)	(84,976)	99,150
Export-Import Bank of the United States (Ex-Im)			
Loan Subsidy	-	59,322	186,500
Administrative Expenses	72,467	72,614	73,200
Inspector General	-	-	1,000
Direct Loans, Negative Subsidy	(42,000)	(55,000)	(50,000)
Subtotal, Export-Import Bank	30,467	76,936	210,700
Overseas Private Investment Corporation (OPIC)			
Administrative Expenses for Credit & Insurance Programs	41,141	42,542	42,274
Net Offsetting Collections	(288,999)	(279,350)	(223,000)
Credit Funding - Direct & Guaranteed Loan Subsidies	23,858	23,808	20,276
Net Negative Budget Authority, OPIC	(224,000)	(213,000)	(160,450)
Trade and Development Agency (TDA)	49,705	51,088	48,900
Title II - Bilateral Economic Assistance	13,239,674	13,241,440	16,240,713
U.S. Agency for International Development	4,581,270	4,233,664	4,137,668
Child Survival & Health Programs Fund (CSH)	1,824,174	1,537,600	1,251,500
Global Fund to Fight AIDS, Tuberculosis, & Malaria	[397,640]	[248,000]	[100,000]
Development Assistance (DA)	1,364,329	1,448,320	1,103,233
International Disaster and Famine Assistance (IDFA)	543,993	484,896	655,500
Transition Initiatives (TI)	54,676	48,608	325,000
Development Credit Authority - Subsidy (by Transfer)	[21,000]	[21,000]	[21,000]
Development Credit Authority - Administrative Expenses	7,953	7,936	8,000
USAID Operating Expenses	651,136	613,056	680,735
USAID Capital Investment Fund	98,315	58,528	77,700
USAID Inspector General Operating Expenses	36,694	34,720	36,000
Other Bilateral Economic Assistance	4,315,074	3,429,939	3,900,375
Economic Support Fund (ESF) - w/ Fund for Ireland	3,288,162	2,480,992	3,036,375
Assistance for Eastern Europe and the Baltic States (SEED)	442,375	393,427	382,000
Assistance for the Independent States of the Former Soviet Union (FSA)	584,537	555,520	482,000
Independent Agencies	1,337,088	1,842,144	3,381,676
Peace Corps	308,171	317,440	345,000
Inter-American Foundation	16,238	17,856	17,826
African Development Foundation	18,579	18,848	18,850

(\$ in thousands)	FY 2004 Actual	FY 2005 Estimate	FY 2006 Request
Millennium Challenge Corporation	994,100	1,488,000	3,000,000
State Department	2,892,914	3,617,645	4,701,244
International Narcotics Control and Law Enforcement (INCLE)	460,274	326,189	523,874
Andean Counterdrug Initiative (ACI)	737,587	725,152	734,500
Migration and Refugee Assistance (MRA)	780,712	763,840	892,770
U.S. Emergency Refugee & Migration Assistance (ERMA)	29,823	29,760	40,000
Nonproliferation, Anti-Terrorism, Demining (NADR)	396,415	398,784	440,100
Global HIV/AIDS Initiative (GHAI)	488,103	1,373,920	1,970,000
Global Fund to Fight AIDS, Tuberculosis & Malaria	-	-	[100,000]
Conflict Response Fund	-	-	100,000
Department of the Treasury	113,328	118,048	119,750
Treasury Technical Assistance (TTA)	18,888	18,848	20,000
Debt Restructuring	94,440	99,200	99,750
Title III - Military Assistance	4,837,427	5,011,812	4,871,144
International Military Education & Training (IMET)	91,159	89,012	86,744
Foreign Military Financing (FMF)	4,621,810	4,745,232	4,588,600
Peacekeeping Operations (PKO)	124,458	177,568	195,800
Title IV - Multilateral Economic Assistance	1,677,941	1,544,966	1,617,238
International Financial Institutions	1,383,042	1,219,199	1,335,330
Global Environment Facility	138,418	106,640	107,500
International Development Association	907,812	843,200	950,000
Multilateral Investment Guarantee Agency	1,117	-	1,742
Asian Development Fund	143,569	99,200	115,250
African Development Fund	112,060	105,152	135,700
African Development Bank	5,075	4,067	5,638
European Bank for Reconstruction & Development	35,222	35,148	1,016
Inter-American Development Bank - Multilateral Investment Fund	24,853	10,912	1,742
Inter-American Investment Corporation	-	-	1,742
International Fund for Agricultural Development	14,916	14,880	15,000
Arrears	[97,457]	[10,912]	[6,570]
International Organizations & Programs (IO&P)	294,899	325,767	281,908
IRAQ RELIEF AND RECONSTRUCTION	19,316,250	-	-
GRAND TOTAL, FOREIGN OPERATIONS w/IRRF	38,927,464	19,713,242	22,828,245